

MICHIGAN DEPARTMENT OF TRANSPORTATION  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
FISCAL YEARS ENDED SEPTEMBER 30, 2003 and 2002  
(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND		COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND		TOTALS	
	2003	2002	2003	2002	2003	2002
<b>REVENUES</b>						
Interest earnings	\$ _____	\$ _____	\$ _____ -	\$ _____ 1	\$ _____	\$ _____ 1
Total Revenues	_____	_____	_____ -	_____ 1	_____	_____ 1
<b>EXPENDITURES</b>						
Costs of issuance	-	683	-	616	-	1,299
Bond principal retirement	26,220	19,690	11,655	11,130	37,875	30,820
Bond interest and fiscal charges	47,647	47,003	11,975	10,221	59,622	57,224
Total Expenditures	73,867	67,376	23,630	21,967	97,497	89,343
Excess of Revenues Over (Under) Expenditures	(73,867)	(67,375)	(23,630)	(21,967)	(97,497)	(89,342)
<b>OTHER FINANCING SOURCES</b>						
Proceeds from refunding bond issues	-	97,870	-	89,620	-	187,490
Premium on bonds issued	-	6,630	-	6,023	-	12,653
Transfer from State Trunkline Fund	73,867	66,693	-	-	73,867	66,693
Transfer from Comprehensive Transportation Fund	-	-	23,630	21,351	23,630	21,351
Total Other Financing Sources	73,867	171,193	23,630	116,994	97,497	288,187
<b>OTHER FINANCING USES</b>						
Transfer to Treasury for operations	-	-	-	1	-	1
Payment to refunded bond escrow agent	-	103,817	-	95,027	-	198,844
Total Other Financing Uses	-	103,817	-	95,028	-	198,845
Excess of Other Sources Over (Under) Other Uses	73,867	67,375	23,630	21,967	97,497	89,342
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	-	-	-
Fund balances-Beginning of fiscal year	-	-	-	-	-	-
Fund balances-End of fiscal year	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -